



# Campaign Finance Report

**Schwartz House 2008**  
**Committee #: 200810187**

**Treasurer: Schwartz, Timothy Paul**  
**PO Box 57321, Phoenix, AZ 85079**  
**Phone: (623) 937-8077**  
**Email: Alive\_Kicking@msn.com**  
**Candidate Name: Schwartz, Timothy Paul**  
**Office Sought: State Representative - District 13**

## Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**  
Date Filed: **October 23, 2008**  
Reporting Period: **September 23, 2008-October 15, 2008**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$39,779.62
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,789.82
Cash Balance at End of Reporting Period:	\$32,989.80

Report ID: 50216

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$20,398.77
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,250.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$32,303.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$53,951.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,789.82	\$0.00	\$6,789.82	\$20,261.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$700.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,789.82	\$0.00	\$6,789.82	\$20,961.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,789.82			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Advantage Mail	10/06/2008	\$4,624.44	\$10,970.32
<b>Address:</b>	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Advantage Mail	10/10/2008	\$2,064.12	\$10,970.32
<b>Address:</b>	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	GLENDALE STEEL SUPPLY	10/13/2008	\$55.99	\$55.99
<b>Address:</b>	5743 W Bethany Home Rd, , Glendale, AZ 85301		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	THE HOME DEPOT 485	10/14/2008	\$45.27	\$1,528.62
<b>Address:</b>	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
<b>Category:</b>	Communications - Signs			
Total of Operating Expenses			\$6,789.82	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,789.82	

